

**SHRI CHHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL'S
SHRI SANT GAJANAN MAHAVIDYALAYA KHARDA
(GRANTED DIV)**

TQ.JAMKHED DIST AHMADNAGAR.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022.

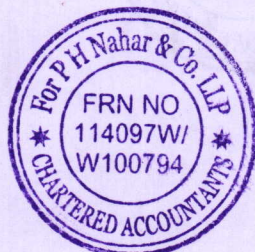
RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	Opening Balances		By	College Rent	305267.00
	Cash in hand	740.00		College Rent TDS	35053.00
	Central Bank 3662036272	199630.95	By	Electricity Bill	6330.00
	Central Bank 3493426150	28245.00	By	Pune Uni.Eligibility Fees Exp	27600.00
	A.D.C.C Bank A/c 14438	8395.00	By	Computer Maintance Exp	3425.00
	Nagar Urban Bank A/c 11/0037	3335.00	By	Library Paper Bill	5090.00
	BOM A/c 60265050611	26416.28	By	Postage Expences	297.00
	BOM A/c 60265050633	40186.34	By	College Fixed Deposit	162969.00
			By	Building Maintance Expences	3702.00
			By	BANK Charges Exp	2935.25
			By	Audit fees	11000.00
To	Bank Interest	4369.00	By	Advertisement Exp	4375.00
To	Staff Advance Angainst Salary	89729.00	By	Travelling Expences	7040.00
To	Anamat From sanstha	16500.00	By	Printing Expences	8660.00
To	GOI Tution Fees (Non-Grant)	90449.50	By	Affliation Fees	2000.00
To	GOI Tution Fees (Grant)	81702.50	By	Office Expences	7589.00
To	GOI Other Fees (Non-Grant)	43737.50	By	Anamat Retun from Sanstha	10000.00
To	GOI Other Fees (Grant)	76394.00	By	Stationery Expences	11075.00
To	Pune University Exam fes	186310.00	By	Pune Uni.Aproval fees Exp	400.00
To	College Other fees	264.00	By	Pune Uni Prorata Fees Exp	32284.00
To	College Tution Fees	38200.00	By	Pune Uni Exam fees Exp	94012.00
To	College Admission Fees	4800.00	By	Electrical Material	30350.00
To	Library Fees	4150.00	By	Covid-19 Exp	6046.00
To	Gyamkhana Fees	4200.00	By	Library Books	17485.00
To	Registration Fees	1975.00	By	Telephone & Internet Bill	8582.00
To	Eligibility & Eligibility Form fees	20650.00	By	Xerox Machine Maintance Exp	1950.00
To	Computer Fees	1170.00	By	NAAC Fees & Exp	325773.60
To	Student Welfare Fees	960.00	By	Library Expences	16280.00
To	Student Aid Fees	800.00	By	Anamat Retun From Principal	6250.00
To	Insurance Fees	810.00		Jadhav S T	
To	University Devision fees	8301.00	By	Covid -19 Relief Fund Exp	51974.00
To	Student Activity Fees	77950.00	By	CCTV Camera Exp	1150.00
To	NSS Fees	800.00	By	Vidyarthi Kalyan Mandal	25000.00
To	Physical Education Fees	2500.00	By	TDS Income Tax Fees	3000.00
To	I-Card Fees	6600.00	By	Tea & Refeshment Exp	650.00
To	Proreta/Ashmedh Fees	50.00	By	Basic Pay Teaching	7556797.00
To	BSC Affiliation Fees	31200.00	By	Basic Pay (Non-Teaching)	2320800.00
To	Anamat From Principal Jadhav S T	6250.00	By	DA Teaching	1753120.00
To	J.D Office Salary Grant	13174606.00	By	DA Non Teaching	536791.00
To	J.D Office Salary Grant (CHB)	68344.00	By	TA Teaching	125471.00
To	DCPS Regular	1159522.00	By	TA Non-Teaching	38400.00
To	DCPS Delayed	637554.00	By	HRA Teaching	635030.00
To	DA DCPS	16919.00	By	HRA Non-Teaching	208197.00
To	Professional Tax	42500.00	By	DCPS Delayed Exp	637554.00
To	Covid-19 Relief Fund	51974.00	By	DCPS Regular	1159522.00
To	Society Expences	1481800.00	By	DA DCPS	16919.00
To	Income Tax	908250.00	By	Income Tax	908250.00
To	Vidyarthi Kalyan Mandal	54600.00	By	Professional Tax	42500.00
To	College Fix Deposited	150855.00	By	Society Exp	1481800.00
To	FDR Interest	12114.00	By	Closing Balances.	
				Cash in hand	289.00
				Central Bank 3662036272	52634.70
				Central Bank 3493426150	15174.50
				A.D.C.C Bank A/c 14438	8662.00
				Nagar Urban Bank A/c 11/0037	0.00
				BOM A/c 60265050611	25330.68
				BOM A/c 60265050633	107468.34
				BOM A/c 60400131419	504.00
		18866808.07		T O T A L	18866808.07

[Signature]
PRINCIPAL

Shri Sant Gajanan Mahavidyalaya
Kharda, Tq. Jamkhed, Dist. Ahmednagar

PLACE:-BEED

DATE:-02.08-2022.



[Signature]
P.H.NAHAR
P.H.NAHAR & CO.LLP
CHARTERED ACCOUNTANTS.

[Signature]
Secretary

Shri Chhatrapati Shikshan And Arogya Prasarak Mandal
Kharda, Tq. Jamkhed, Dist. Ahmednagar

**SHRI CHHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL'S
SHRI SANT GAJANAN MAHAVIDYALAYA KHARDA
(GRANTED DIV)**

TQ,JAMKHED DIST AHMADNAGAR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022.

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	College Rent	305267.00			
To	College Rent TDS	35053.00	By	Bank Interest	4369.00
To	Electricity Bill	6330.00	By	Staff Advance Against Salary	89729.00
To	Pune Uni.Eligibility Fees Exp	27600.00	By	GOI Tution Fees (Non-Grant)	90449.50
To	Computer Maintance Exp	3425.00	By	GOI Tution Fees (Grant)	81702.50
To	Library Paper Bill	5090.00	By	GOI Other Fees (Non-Grant)	43737.50
To	Postage Expences	297.00	By	GOI Other Fees (Grant)	76394.00
To	Building Maintance Expences	3702.00	By	Pune University Exam fes	186310.00
To	BANK Charges Exp	2935.25	By	College Other fees	264.00
To	Audit fees	11000.00	By	College Tution Fees	38200.00
To	Advertisement Exp	4375.00	By	College Admission Fees	4800.00
To	Travelling Expences	7040.00	By	Library Fees	4150.00
To	Printing Expences	8660.00	By	Gyamkhana Fees	4200.00
To	Affliation Fees	2000.00	By	Registration Fees	1975.00
To	Office Expences	7589.00	By	Eligibility & Eligibility Form fees	20650.00
To	Stationery Expences	11075.00	By	Computer Fees	1170.00
To	Pune Uni.Aproval fees Exp	400.00	By	Student Welfare Fees	960.00
To	Pune Uni Prorata Fees Exp	32284.00	By	Student Aid Fees	800.00
To	Pune Uni Exam fees Exp	94012.00	By	Insurance Fees	810.00
To	Covid-19 Exp	6046.00	By	University Devision fees	8301.00
To	Telephone & Internet Bill	8582.00	By	Student Activity Fees	77950.00
To	Xerox Machine Maintance Exp	1950.00	By	NSS Fees	800.00
To	NAAC Fees & Exp	325773.60	By	Physical Education Fees	2500.00
To	Library Expences	16280.00	By	I-Card Fees	6600.00
To	Vidyarathi Kalyan Mandal	25000.00	By	Proreta/Ashmedh Fees	50.00
To	TDS Income Tax Fees	3000.00	By	BSC Affiliation Fees	31200.00
To	Tea & Refreshment Exp	650.00	By	J.D Office Salary Grant	13174606.00
To	Basic Pay Teaching	7556797.00	By	J.D Office Salary Grant (CHB)	68344.00
To	Basic Pay Non Teaching	2320800.00	By	Vidyarathi Kalyan Mandal	54600.00
To	DA Teaching	1753120.00	By	FDR Interest	12114.00
To	DA Non Teaching	536791.00			
To	TA Teaching	125471.00	By	Excess of Expenditure over to	142160.35
To	TA Non-Teaching	38400.00		Income	
To	HRA Teaching	635030.00			
To	HRA Non-Teaching	208197.00			
To	Depriciation Expences	99874.00			
T O T A L		14229895.85	T O T A L		14229895.85

PLACE:-BEED

DATE:-02.08-2022.



P.H.Nahar
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CHARTERED ACCOUNTANTS.**

Mangal
Secretary

Shri Chhatrapati Shikshan And Arogya Prasarak Mar
Kharda, Tq. Jamkhed, Dist. Ahmednagar

Principal
PRINCIPAL

Shri Sant Gajanan Mahavidyalaya
Kharda, Tq. Jamkhed, Dist. Ahmednagar

**SHRI CHHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL'S
SHRI SANT GAJANAN MAHAVIDYALAYA KHARDA
(GRANTED DIV)**

TQ,JAMKHED·DIST AHMADNAGAR.
BALANCE SHEET AS ON 31.03.2022.

LIABILITIS		AMOUNT	ASSETS		AMOUNT
SHRI CHHATRAPATI S & A P MANDAL			FIXED ASSETS		
Bal as per last B/s	834778.30	841278.30	As per Schedule		612154.00
Add During the year	16500.00		FIXED DEPOSIT		162969.00
	851278.30		Bal as per last B/s		150855.00
Less Paid	-10000.00		Add During the year		162969.00
	841278.30				313824.00
SHRI SANT GAJANAN MAHAVIDYALAYA			Less Paid During the year		-150855.00
NON-GRANT SECTION			CLOSING BALANCES		
Bal as per last B/s		19503.85	Cash in hand		289.00
INCOME & EXPENDITURE A/C			Central Bank 3662036272		52634.70
Bal as per last B/s	266564.42	124404.07	Central Bank 3493426150		15174.50
Less Deficit	-142160.35		A.D.C.C Bank A/c 14438		8662.00
	124404.07		Nagar Urban Bank A/c 11/0037		0.00
			BOM A/c 60265050611		25330.68
			BOM A/c 60265050633		107468.34
			BOM A/c 60400131419		504.00
					209774.22
					209774.22
TOTAL		985186.22	TOTAL		985186.22

PLACE :-BEED.

DATE:-02-08-2022.



P.H. Nahar

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Secretary

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Shri Chhatrapati Shikshan And Arogya Prasarak Mandal
Kharda, Tq. Jamkhed, Dist. Ahmednagar

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PRINCIPAL

Shri Sant Gajanan Mahavidyalaya
Kharda, Tq. Jamkhed, Dist. Ahmednagar

**SHRI CHHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL'S
SHRI SANT GAJANAN MAHAVIDYALAYA KHARDA
(GRANTED A/C)**

BEED TQ, DIST BEED.

FIXED ASSETS AS ON 31.03.2021.

SR. No.	PARTICULARS	OPENING BALANCES	ADD/SALE PURCHASE	TOTAL	DEP 31.03.2022.	BALANCES 31.03.2022.
A	10% BLOCK FURNITURE & FIXTURE					
	Furniture & Fixture	222640.00	0.00	222640.00	22264.00	200376.00
	Library Books	127077.00	17485.00	144562.00	14457.00	130105.00
	Sports Equipment	101101.00	0.00	101101.00	10111.00	90990.00
	Gyankhana	12882.00	0.00	12882.00	1289.00	11593.00
	10 % BLOCK	463700.00	17485.00	481185.00	48121.00	433064.00
B	15% BLOCK					
	Laboratory	3119.00	0.00	3119.00	468.00	2651.00
	Instrument	17919.00	0.00	17919.00	2688.00	15231.00
	Electrical Equipment	826.00	30350.00	31176.00	4677.00	26499.00
	Xerox Machine	87381.00	0.00	87381.00	13108.00	74273.00
	C C TV Camera	12392.00	1150.00	13542.00	2032.00	11510.00
	Invertor & Battery	9211.00	0.00	9211.00	1382.00	7829.00
	15% BLOCK	130848.00	31500.00	162348.00	24355.00	137993.00
C	40% BLOCK					
	Computer	68495.00	0.00	68495.00	27398.00	41097.00
	40% BLOCK	68495.00	0.00	68495.00	27398.00	41097.00
	TOTAL (A+B+C+D)	663043.00	48985.00	712028.00	99874.00	612154.00

PLACE:-BEED.

DATE:-02.08.2022



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Shri Chhatrapati Shikshan And Arogya Prasarak Mandal
Kharda, Tq. Jamkhed, Dist. Ahmednagar

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Shri Sant Gajanan Mahavidyalaya
Kharda, Tq. Jamkhed, Dist. Ahmednagar

**SHRI CHHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL'S
SHRI SANT GAJANAN MAHAVIDYALAYA KHARDA
(NON-GRANTED DIV)**

TQ,JAMKHED DIST AHMADNAGAR.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022.

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	Opening Balances		By	Pune University Eligibility Exp	10510.00
	Cash in hand	469.00	By	Library Paper Bill Exp	600.00
	Central Bank 2300349138	180399.80	By	Posatge Expences	50.00
			By	Bank charges	219.50
To	Bank Interest	5064.00	By	Travelling Expences	100.00
To	Pune University Exam Fees	6405.00	By	Vidhyarthi Kalyan Mandal	25000.00
To	College TutionFees	19780.00	By	Salary to Staff	84000.00
To	College Admision Fees	580.00	By	Office Expences	500.00
To	Library Fees	150.00	By	Stationery Expences	2400.00
To	Gyamkhana Fees	100.00	By	Internet & Telephone Bill	15000.00
To	Registration Fees	75.00	By	Prorata Fees Exp	5328.00
To	Eligibility & Eligibility Form Fees	1050.00	By	Library Books	3986.00
To	Computer Fees	45.00	By	Building Maintanrance Exp	16500.00
To	Student Welfare Fees	34.00	By	Closing Balances.	
To	Student Aid Fees	32.00		Cash in hand	362.00
To	Insurance Fees	30.00		Central Bank 2300349138	52860.30
To	University Devlopment Fees	282.00			
To	Student Activity Fees	1500.00			
To	NSS Fees	30.00			
To	Physical Education Fees	150.00			
To	I-Card Fees	1300.00			
T O T A L		217475.80	T O T A L		217415.80

PLACE:-BEED

DATE:-02.08-2022.



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**P.H.NAHAR
P.H.NAHAR & CO.LLP
CHARTERED ACCOUNTANTS.**

Prayab
Secretary

Shri Chhatrapati Shikshan And Arogya Prasarak Mandal
Kharda, Tq. Jamkhed, Dist. Ahmednagar.

[Signature]
PRINCIPAL

Shri Sant Gajanan Mahavidyalaya
Kharda, Tq. Jamkhed, Dist. Ahmednagar

**SHRI CHHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL'S
SHRI SANT GAJANAN MAHAVIDYALAYA KHARDA
(NON-GRANTED DIV)**

TQ,JAMKHED DIST AHMADNAGAR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022.

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Pune University Eligibility Exp	10510.00	By	Bank Interest	5064.00
To	Library Paper Bill Exp	600.00	By	Pune University Exam Fees	6405.00
To	Posatge Expences	50.00	By	College TutionFees	19780.00
To	Bank charges	219.50	By	College Admission Fees	580.00
To	Travelling Expences	100.00	By	Library Fees	150.00
To	Vidhyarthi Kalyan Mandal	25000.00	By	Gyamkhana Fees	100.00
To	Salary to Staff	84000.00	By	Registration Fees	75.00
To	Office Expences	500.00	By	Eligibility & Eligibility Form Fees	1050.00
To	Stationery Expences	2400.00	By	Computer Fees	45.00
To	Internet & Telephone Bill	15000.00	By	Student Welfare Fees	34.00
To	Prorata Fees Exp	5328.00	By	Student Aid Fees	32.00
To	Building Maintanrance Exp	16500.00	By	Insurance Fees	30.00
To	Depriciation Expences	500.00	By	University Devlopment Fees	282.00
			By	Student Activity Fees	1500.00
			By	NSS Fees	30.00
			By	Physical Education Fees	150.00
			By	I-Card Fees	1300.00
			By	Excess of Expenditure over to Income	124100.50
	TOTAL	160707.50		TOTAL	160707.50

ACE:-BEED

DATE:-02.08-2022.



P.H.Nahar
**P.H.NAHAR
P.H.NAHAR & CO.LLP
CHARTERED ACCOUNTANTS.**

Secretary

Secretary

Shri Chhatrapati Shikshan And Arogya Prasarak Mandal
Kharda, Tq. Jamkhed, Dist. Ahmednagar

Principal
PRINCIPAL

Shri Sant Gajanan Mahavidyalaya
Kharda, Tq. Jamkhed, Dist. Ahmednagar

**SHRI CHHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL'S
SHRI SANT GAJANAN MAHAVIDYALAYA KHARDA
(NON-GRANTED DIV)**

TQ,JAMKHED DIST AHMADNAGAR.
BALANCE SHEET AS ON 31.03.2022.

LIABILITIS	AMOUNT	ASSETS	AMOUNT
SHRI CHHATRAPATI S & A P MANDAL		FIXED ASSETS	
Bal as per last B/s	83000.00	LIBRARY BOOKS	4501.00
		Bal as per last B/s	1015.00
		Add During the year	<u>3986.00</u>
			5001.00
		Less Dep @10%	<u>-500.00</u>
		SHRI SANT GAJANAN MAHAVIDYALAYA GRANT SECTION	
		Bal as per last B/s	19503.85
		INCOME & EXPENDITURE A/C	
		Surplus Bal as per last B/s	118327.65
		Less Deficit	<u>-124100.50</u>
		CLOSING BALANCES	
		Cash in hand	362.00
		Central Bank 2300349138	52860.30
TOTAL	83000.00	TOTAL	83000.00

PLACE :-BEED.

DATE:-02-08-2022.



P.H.Nahar
P.H.NAHAR
P.H.NAHAR & CO.LLP
CHARTERED ACCOUNTANTS.

Arogya
Secretary

Shri Chhatrapati Shikshan And Arogya Prasarak M
Kharda, Tq.Jamkhed, Dist.Ahmednagar

[Signature]
PRINCIPAL

Shri Sant Gajanan Mahavidyalaya
Kharda, Tq.Jamkhed, Dist.Ahmednagar